

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Brian Schatz

(b) Committee Name:

Friends of Brian Schatz

(c) Mailing Address:

P.O. Box 99

Honolulu, HI 96810

(d) Phone (Bus)

536-6621

(Res)

216-3124

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ☐ Second ☐ Fourth
☒ Final Primary
☐ Preliminary General
☐ Final Election Period
☐ Supplemental

REPORTING PERIOD

Sept 4 through Sept 18, 2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		10727.54
2. Cash on Hand at the Beginning of this Reporting Period.....	40235.87	
3. Total Receipts (From Line 15).....	5950.00	97061.31
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	46185.87	107788.85
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	1043.36	62646.34
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	45142.51	45142.51
7. Total Loans at the Closing of this Reporting Period.....	1000	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1000	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	44142.51	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report. An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

**COLUMN A
TOTAL THIS PERIOD**

**COLUMN B
ELECTION PERIOD
TOTAL TO DATE**

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	1800	44 055.45	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	4150	52 995.86	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	5950	97 051.31	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	10.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	0	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	10.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	5950	97 061.31	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	5950	97 061.31	15
DISBURSEMENTS			
16. Expenditures.....	1043.36	57 455.53	16
17. Loans Repaid or Forgiven.....	0	4000.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0	1190.81	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	1043.36	62 646.34	19
20. Unpaid Expenditures.....	0		20
21. Total Disbursements (Add Lines 19 and 20).....	1043.36	62 646.34	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Brian Schatz Friends of Brian Schatz

PAGE 1 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/7/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Covanta Projects, Inc 40 Lane Road Fairfield, NJ 07007		150.00	150.00
9/7/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION University of Hawaii Prof Assembly 1017 Palua Drive Honolulu, HI 96814		1500	1500
9/14/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Land & Pineapple Company, Inc P.O. Box 187 Kahului, HI 96733		250	250
9/14/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION IFAPA Hawaii, No. 1 516 Kawaihine St, Ste E Honolulu, HI 96825		300	300
9/14/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Optometric PAC 94-239 Waipahu Depot St Waipahu, HI 96797		500	500
9/14/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Insurers Council PAC Pacific Tower 2495 1501 Bishop St Honolulu, HI 96813		1000	1000
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....			3700	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(iii) or 11(b)(ii)).....				

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Brian Schatz Friends of Brian Schatz

PAGE 2 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE		AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
		NAME OF EMPLOYER	OCCUPATION		
9/17/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Harlan Hashimoto 1630 Liholiho #910 Honolulu, HI 96822			150	150
9/17/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walter Dods, Jr. 214 Wailupe Circle Honolulu, HI 96821			300	300
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION				
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION				
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION				
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION				
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION				
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....				450	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....				4150	

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Brian Schatz Friends of Brian Schatz

PAGE

1

OF

2

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/29/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Times Supermarket 1290 S. Borchman St Honolulu, HI 96814	food for event	38.75
8/21/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's	printing	7.71
8/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's	printing	171.34
9/6/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St Honolulu, HI 96813	envelopes	40.45
9/8/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Daiei Kahuka store 801 Kahuka St Honolulu, HI 96814	labels	10.98
9/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's 1500 Kapiolani Blvd Honolulu, HI 96814	copies	133.40
9/15/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services P.O. Box 25274 Honolulu, HI 96825	raw data file	208.32

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

610.95

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Brian Schutz Friends of Brian Schutz

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Foodland 1460 S. Beretania St Honolulu, HI 96814	food	13.18
9/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION US Postmaster	postage	370.00
9/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dazei Kahaka Store 801 Kahaka St Honolulu, HI 96814	water & cooler	25.47
9/18/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Foodland 1460 S. Beretania St Honolulu, HI 96814	water for election	23.76
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	432.41
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	1043.36